

CITY AND BOROUGH OF SITKA

ORDINANCE NO. 2022-10

AN ORDINANCE OF THE CITY AND BOROUGH OF SITKA  
 ADOPTING BUDGETS AND CAPITAL IMPROVEMENT PLAN FOR THE GENERAL FUND,  
 INTERNAL SERVICE FUNDS, AND SPECIAL REVENUE FUNDS  
 FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023

BE IT ENACTED by the Assembly of the City and Borough of Sitka, Alaska as follows:

1. **CLASSIFICATION.** This ordinance is not of a permanent nature and is not intended to be a part of the Sitka General Code of the City and Borough of Sitka, Alaska.

2. **SEVERABILITY.** If any portion of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and application thereof to any person and circumstances shall not be affected thereby.

3. **PURPOSE.** The purpose of this ordinance is to set forth budgetary requirements for the operation of the various divisions, departments and organizations of the City and Borough of Sitka for Fiscal Year 2023.

4. **ENACTMENT. NOW THEREFORE, BE IT ENACTED** by the Assembly of the City and Borough of Sitka, Alaska that the following expenditure budgets (see below) for the fiscal period beginning July 1, 2022 and ending June 30, 2023 and related capital improvement plan (included in the FY2023 Administrator’s Budget) are hereby adopted as follows:

	<u>REVENUE</u>	<u>EXPENDITURE BUDGET</u>		
<u>GENERAL FUND</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Fund	\$37,545,485	\$31,494,141	\$5,670,911	\$ 37,165,052

<u>INTERNAL SERVICE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Information Technology Fund	\$1,599,310	\$2,094,153	\$30,000	\$ 2,124,153
Central Garage Fund	\$1,724,436	\$1,513,762	\$835,000	\$ 2,348,762
Building Maintenance Fund	\$825,539	\$1,279,735	\$-0-	\$1,279,735

<u>SPECIAL REVENUE FUNDS</u>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
Pet Adoption Fund	\$5,600	\$25,000	\$-0-	\$25,000
Sitka Forfeiture Fund	\$1,000	\$50,000	\$-0-	\$50,000
Library Building Fund	\$200	\$1,000	\$-0-	\$1,000

Southeast Alaska Economic Development Fund	\$20,000	\$20,000	\$-0-	\$20,000
GPIP Contingency Fund	\$5,000	\$10,000	\$-0-	\$10,000
Sitka Community Hospital Dedicated Fund	\$1,688,000	\$1,667,722	\$-0-	\$1,667,722
Student Activities Travel Fund	\$2,630	\$5,000	\$-0-	\$5,000
Fisheries Enhancement Fund	\$37,500	\$50,000	\$-0-	\$50,000
Utility Subsidization Fund	\$356,400	\$198,200	\$-0-	\$198,200
Commercial Passenger Vessel Excise Tax Fund	\$1,512,000	\$1,212,892	\$-0-	\$1,212,892
Visitor Enhancement Fund	\$570,000	\$531,200	\$-0-	\$531,200
Revolving Fund	\$10,180	\$15,150	\$-0-	\$15,150
Guarantee Fund	\$2,280	\$3,500	\$-0-	\$3,500
Cemetery Fund	\$2,000	\$2,000	\$-0-	\$2,000
Rowe Trust Fund	\$1,800	\$1,800	\$-0-	\$1,800
Library Endowment Fund	\$8,200	\$30,000	\$-0-	\$30,000
Bulk Water Fund	\$7,875	\$10,200	\$-0-	\$10,200
Seasonal Sales Tax/School Bond Debt Service Fund	\$3,132,249	\$2,304,200	\$-0-	\$2,304,200
<b><u>PERMANENT FUND</u></b>				
Permanent Fund	\$500,000	\$1,261,739	\$-0-	\$1,261,739

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<b><u>GENERAL FUND CAPITAL PROJECT FUND</u></b>	REVENUE	OPERATIONS	CAPITAL/ TRANSFER	TOTAL
General Capital Project Fund	\$3,425,000	\$-0-	\$3,425,000	\$3,425,000
General Capital Contingent on State/Federal Funding	\$780,000	\$-0-	\$780,000	\$780,000

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**EXPLANATION**

Details of individual budgets and capital improvement plans are contained in the FY2023 Administrator’s Budget. Support to the Sitka School District has been included in the General Fund Expenditures. Budgeted amounts for all funds include revenue, operating expenditures and new capital appropriations. This ordinance fulfills the requirements of Section 11.08 of the Home Rule Charter of the City and Borough of Sitka regarding annual adoption of a capital improvements program.

**5. EFFECTIVE DATE.** This ordinance shall become effective on July 1, 2022.

45 **PASSED, APPROVED, AND ADOPTED** by the Assembly of the City and Borough of Sitka, Alaska this 24th day  
46 of May 2022.

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Steven Eisenbeisz, Mayor

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ATTEST:

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Sara Peterson, MMC  
Municipal Clerk

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1<sup>st</sup> reading: 5/10/2022  
2<sup>nd</sup> and final reading: 5/24/2022

61 Sponsor: Administrator